Submitted for June 13, 2011 CFW Meeting

	EXPENDITURES COMMISSIONERS FUND (FLEXIBLE SPENDING)									
DATE		BUDGETED ITEMS FUND	PRESIDENTS FUND	TOTAL COMMISSIONER FUND	1ST DISTRICT	2ND DISTRICT	3RD DISTRICT	4TH DISTRICT	5TH DISTRICT	TOTAL TRUST FUND BALANCE
		\$9,121.70	\$2,278.13	\$5,004.46	\$50.00	\$250.00	\$1,911.65	\$1,500.00	\$1,250.00	\$16,404.29
5/9/11	Event Funding Request two tickets to the Mending Poverty Conference hosted by MEND on June 15, 2011					(\$218.00)				(\$218.00)
	Community Ed. Project donation to MEND for their Health Fair on July 16, 2011						(\$1,000.00)			(\$1,000.00)
	Event Funding Request 1 ticket to the MORE Magazine Reinvention Convention on May 23, 2011-reimbursement to N. Gallegos						(\$225.00)			(\$225.00)
	Community Ed. Project donation to OWH for the Healthy Aging for Women: Transitioning Through Midlife on June 21, 2011.							(\$950.00)		(\$950.00)
	Reimbursement to J. McCarthy Napoleon for the cost of lunch and parking for the Marlborough Chamber Choir		(\$254.63)							(\$254.63)
	Transportation, hotel & meals for the ACCW Meeting on June 25, 2011 in Cambria, California-Y.Becerra-Jones		(\$500.00)							(\$500.00)
	Registration, hotel, meals and transportation for the National Association of Commission for Women's 2011 Business Meeting and Conference in Phoenix, Arizona on July 20-22, 2011-Y. Becerra-Jones		(\$1,435.00)							(\$1,435.00)

TOTAL ENDING BALANCES: \$9,121.70 \$88.50 2,611.46 \$50.00 \$32.00 \$686.65 \$550.00 \$1,250.00 \$11,821.66

## TRUST FUND SUMMARY APRIL 2011:

PRESIDENT'S FUND \$88.50 FLEXIBLE SPENDING \$2,611.46 BUDGETED ITEMS \$9,121.70

TOTAL TRUST FUND: \$11,821.66

Submitted for July11, 2011 CFW Meeting

	EVDENDITUDES			COMMICCIONEDS FUND /FLEVIDLE CDENDING)						
	EXPENDITURES	EXPENDITURES		COMMISSIONERS FUND (FLEXIBLE SPENDING)						
DATE		BUDGETED ITEMS FUND	PRESIDENTS FUND	COMMISSIONER FUND		2ND DISTRICT	3RD DISTRICT	4TH DISTRICT	5TH DISTRICT	TOTAL TRUST FUND BALANCE
		\$9,121.70	\$88.50	\$2,611.46	\$50.00	\$32.00	\$686.65	\$550.00	\$1,250.00	\$11,821.66
	Refreshments for FY 10-11 Year End Report Presentation	(\$310.44)								
6/1/11	ACCW Annual Dues	(\$50.00)								
6/1/11	CPEDV Annual Dues	(\$250.00)								

TOTAL ENDING BALANCES: \$8,511.26 \$88.50 2,611.46 \$50.00 \$32.00 \$686.65 \$550.00 \$1,250.00 \$11,821.66

## TRUST FUND SUMMARY JUNE 2011:

PRESIDENT'S FUND \$88.50 FLEXIBLE SPENDING \$2,611.46 BUDGETED ITEMS \$8,511.26

TOTAL TRUST FUND: \$11,211.22